

State Controller

DIVISION SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY PROGRAM						
Administration	500,900	445,200	530,200	497,100	491,700	496,000
Statewide Accounting	2,923,300	2,915,700	3,449,800	3,554,700	3,212,300	3,529,200
Statewide Payroll	2,290,400	1,777,800	3,544,600	3,014,700	3,025,200	2,987,800
Computer Center	7,758,200	6,569,400	7,420,800	6,493,900	6,425,700	6,467,100
Total:	13,472,800	11,708,100	14,945,400	13,560,400	13,154,900	13,480,100
BY FUND SOURCE						
General	5,608,800	5,044,300	7,192,000	7,066,500	6,676,700	7,013,000
Dedicated	7,864,000	6,663,800	7,753,400	6,493,900	6,478,200	6,467,100
Total:	13,472,800	11,708,100	14,945,400	13,560,400	13,154,900	13,480,100
Percent Change:		(13.1%)	27.7%	(9.3%)	(12.0%)	(9.8%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	7,743,000	6,605,400	7,603,600	7,227,900	7,227,000	7,252,200
Operating Expenditures	5,555,600	4,424,400	7,186,000	6,192,200	5,787,600	6,087,600
Capital Outlay	174,200	678,300	155,800	140,300	140,300	140,300
Total:	13,472,800	11,708,100	14,945,400	13,560,400	13,154,900	13,480,100
Full-Time Positions (FTP)	99.85	99.85	99.85	99.00	100.00	99.00

In accordance with Idaho Code §67-3519, this division is authorized no more than 99 full-time equivalent positions at any point during the period July 1, 2007 through June 30, 2008 for the programs specified. This agency was granted the authority to carry over any unspent FY2007 funds into FY2008.

	FTP	Gen	Ded	Fed	Total
FY 2007 Original Appropriation	99.85	6,627,500	6,564,600	0	13,192,100
Reappropriations	0.00	564,500	1,188,800	0	1,753,300
FY 2007 Total Appropriation	99.85	7,192,000	7,753,400	0	14,945,400
Non-Cognizable Funds and Transfers	(0.85)	0	0	0	0
Expenditure Adjustments	0.00	(10,000)	0	0	(10,000)
FY 2007 Estimated Expenditures	99.00	7,182,000	7,753,400	0	14,935,400
Removal of One-Time Expenditures	0.00	(674,500)	(1,623,800)	0	(2,298,300)
FY 2008 Base	99.00	6,507,500	6,129,600	0	12,637,100
Benefit Costs	0.00	36,300	41,400	0	77,700
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	29,400	110,900	0	140,300
Statewide Cost Allocation	0.00	2,000	8,900	0	10,900
Annualizations	0.00	2,000	0	0	2,000
Change in Employee Compensation	0.00	135,800	176,300	0	312,100
FY 2008 Program Maintenance	99.00	6,713,000	6,467,100	0	13,180,100
Line Items	0.00	300,000	0	0	300,000
FY 2008 Total	99.00	7,013,000	6,467,100	0	13,480,100
% Chg from FY 2007 Orig Approp.	(0.9%)	5.8%	(1.5%)		2.2%
% Chg from FY 2007 Total Approp.	(0.9%)	(2.5%)	(16.6%)		(9.8%)

I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: S1214 (Ch.322)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	486,500	433,300	522,200	497,100	491,700	496,000
Dedicated	14,400	11,900	8,000	0	0	0
Total:	500,900	445,200	530,200	497,100	491,700	496,000
Percent Change:		(11.1%)	19.1%	(6.2%)	(7.3%)	(6.5%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	424,900	364,400	463,000	429,400	425,100	429,400
Operating Expenditures	71,500	69,300	59,200	60,300	59,200	59,200
Capital Outlay	4,500	11,500	8,000	7,400	7,400	7,400
Total:	500,900	445,200	530,200	497,100	491,700	496,000
Full-Time Positions (FTP)	4.45	4.45	4.30	4.00	4.00	4.00

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	4.30	469,000	8,000	0	477,000
Reappropriations	0.00	53,200	0	0	53,200
FY 2007 Total Appropriation	4.30	522,200	8,000	0	530,200
Non-Cognizable Funds and Transfers	(0.30)	0	0	0	0
Expenditure Adjustments	0.00	(10,000)	0	0	(10,000)
FY 2007 Estimated Expenditures	4.00	512,200	8,000	0	520,200
Removal of One-Time Expenditures	0.00	(43,200)	(8,000)	0	(51,200)
FY 2008 Base	4.00	469,000	0	0	469,000
Benefit Costs	0.00	4,300	0	0	4,300
Replacement Items	0.00	7,400	0	0	7,400
Statewide Cost Allocation	0.00	200	0	0	200
Annualizations	0.00	2,000	0	0	2,000
Change in Employee Compensation	0.00	13,100	0	0	13,100
FY 2008 Total Appropriation	4.00	496,000	0	0	496,000
% Change From FY 2007 Original Approp.	(7.0%)	5.8%	(100.0%)		4.0%
% Change From FY 2007 Total Approp.	(7.0%)	(5.0%)	(100.0%)		(6.5%)

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. The Change in Employee Compensation was funded at 5%, while the State Controller's pay was increased by 3%, as required by statute. Replacement Items include funding for IT equipment. Statewide Cost Allocation includes an increase of \$100 in risk management fees and State Controller fees. Annualizations provide a full fiscal year of funding for the State Controller's statutorily-scheduled 3% pay increase, which began in January 2007.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	4.00	429,400	59,200	0	0	0	488,600
OT G 0001-00 General	0.00	0	0	7,400	0	0	7,400
Totals:	4.00	429,400	59,200	7,400	0	0	496,000

II. State Controller: Statewide Accounting

STARS Number & Budget Unit: 140 SCBA

Bill Number & Chapter: S1214 (Ch.322)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	2,873,300	2,868,900	3,136,800	3,554,700	3,212,300	3,529,200
Dedicated	50,000	46,800	313,000	0	0	0
Total:	2,923,300	2,915,700	3,449,800	3,554,700	3,212,300	3,529,200
Percent Change:		(0.3%)	18.3%	3.0%	(6.9%)	2.3%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,511,000	1,406,900	1,454,800	1,533,800	1,521,800	1,538,700
Operating Expenditures	1,412,200	1,481,400	1,977,600	2,008,900	1,678,500	1,978,500
Capital Outlay	100	27,400	17,400	12,000	12,000	12,000
Total:	2,923,300	2,915,700	3,449,800	3,554,700	3,212,300	3,529,200
Full-Time Positions (FTP)	22.35	22.35	22.35	22.35	22.35	22.35
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2007 Original Appropriation	22.35	3,132,400	313,000	0	3,445,400	
Reappropriations	0.00	4,400	0	0	4,400	
FY 2007 Total Appropriation	22.35	3,136,800	313,000	0	3,449,800	
Removal of One-Time Expenditures	0.00	(4,400)	(313,000)	0	(317,400)	
FY 2008 Base	22.35	3,132,400	0	0	3,132,400	
Benefit Costs	0.00	16,900	0	0	16,900	
Replacement Items	0.00	12,000	0	0	12,000	
Statewide Cost Allocation	0.00	900	0	0	900	
Change in Employee Compensation	0.00	67,000	0	0	67,000	
FY 2008 Maintenance (MCO)	22.35	3,229,200	0	0	3,229,200	
1. STARS Upgrade	0.00	300,000	0	0	300,000	
FY 2008 Total Appropriation	22.35	3,529,200	0	0	3,529,200	
% Change From FY 2007 Original Approp.	0.0%	12.7%	(100.0%)		2.4%	
% Change From FY 2007 Total Approp.	0.0%	12.5%	(100.0%)		2.3%	

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. The Change in Employee Compensation was funded at 5%. Replacement Items include funding for IT equipment. Statewide Cost Allocation includes an increase of \$900 in State Controller fees. Line item #1 provides one-time funding for the second year of a three year project to upgrade the State Controller's statewide STARS accounting system. The STARS system, which is 16 years old, is notable for its inflexibility and user unfriendliness. The agency estimates that completion of these upgrades will improve the system and extend its useful life for another 10 years. The total cost of this project is estimated at \$1.5 million, with \$300,000 being requested for each of the three years, and \$600,000 coming from other state agency contributions, and internal budget savings in the State Controller's Office.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	22.35	1,538,700	1,678,500	0	0	0	3,217,200
OT G 0001-00 General	0.00	0	300,000	12,000	0	0	312,000
Totals:	22.35	1,538,700	1,978,500	12,000	0	0	3,529,200

III. State Controller: Statewide Payroll

STARS Number & Budget Unit: 140 SCCA

Bill Number & Chapter: S1214 (Ch.322)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	2,249,000	1,742,100	3,533,000	3,014,700	2,972,700	2,987,800
Dedicated	41,400	35,700	11,600	0	52,500	0
Total:	2,290,400	1,777,800	3,544,600	3,014,700	3,025,200	2,987,800
Percent Change:		(22.4%)	99.4%	(14.9%)	(14.7%)	(15.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,261,600	1,054,500	1,263,700	1,280,800	1,321,900	1,284,500
Operating Expenditures	1,028,600	706,300	2,255,900	1,723,900	1,693,300	1,693,300
Capital Outlay	200	17,000	25,000	10,000	10,000	10,000
Total:	2,290,400	1,777,800	3,544,600	3,014,700	3,025,200	2,987,800
Full-Time Positions (FTP)	19.70	19.70	19.70	19.35	20.35	19.35
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2007 Original Appropriation	19.70	3,026,100	11,600	0	3,037,700	
Reappropriations	0.00	506,900	0	0	506,900	
FY 2007 Total Appropriation	19.70	3,533,000	11,600	0	3,544,600	
Non-Cognizable Funds and Transfers	(0.35)	0	0	0	0	
FY 2007 Estimated Expenditures	19.35	3,533,000	11,600	0	3,544,600	
Removal of One-Time Expenditures	0.00	(626,900)	(11,600)	0	(638,500)	
FY 2008 Base	19.35	2,906,100	0	0	2,906,100	
Benefit Costs	0.00	15,100	0	0	15,100	
Replacement Items	0.00	10,000	0	0	10,000	
Statewide Cost Allocation	0.00	900	0	0	900	
Change in Employee Compensation	0.00	55,700	0	0	55,700	
FY 2008 Total Appropriation	19.35	2,987,800	0	0	2,987,800	
% Change From FY 2007 Original Approp.	(1.8%)	(1.3%)	(100.0%)		(1.6%)	
% Change From FY 2007 Total Approp.	(1.8%)	(15.4%)	(100.0%)		(15.7%)	

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. The Change in Employee Compensation was funded at 5%. Replacement Items include funding for IT equipment. Statewide Cost Allocation includes an increase of \$900 in State Controller fees.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	19.35	1,284,500	1,693,300	0	0	0	2,977,800
OT G 0001-00 General	0.00	0	0	10,000	0	0	10,000
Totals:	19.35	1,284,500	1,693,300	10,000	0	0	2,987,800

IV. State Controller: Computer Center

STARS Number & Budget Unit: 140 SCDA

Bill Number & Chapter: S1214 (Ch.322)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
Dedicated	7,758,200	6,569,400	7,420,800	6,493,900	6,425,700	6,467,100
Percent Change:		(15.3%)	13.0%	(12.5%)	(13.4%)	(12.9%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	4,545,500	3,779,600	4,422,100	3,983,900	3,958,200	3,999,600
Operating Expenditures	3,043,300	2,167,400	2,893,300	2,399,100	2,356,600	2,356,600
Capital Outlay	169,400	622,400	105,400	110,900	110,900	110,900
Total:	7,758,200	6,569,400	7,420,800	6,493,900	6,425,700	6,467,100
Full-Time Positions (FTP)	53.35	53.35	53.50	53.30	53.30	53.30
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2007 Original Appropriation	53.50	0	6,232,000	0	6,232,000	
Reappropriations	0.00	0	1,188,800	0	1,188,800	
FY 2007 Total Appropriation	53.50	0	7,420,800	0	7,420,800	
Non-Cognizable Funds and Transfers	(0.20)	0	0	0	0	
FY 2007 Estimated Expenditures	53.30	0	7,420,800	0	7,420,800	
Removal of One-Time Expenditures	0.00	0	(1,291,200)	0	(1,291,200)	
FY 2008 Base	53.30	0	6,129,600	0	6,129,600	
Benefit Costs	0.00	0	41,400	0	41,400	
Replacement Items	0.00	0	110,900	0	110,900	
Statewide Cost Allocation	0.00	0	8,900	0	8,900	
Change in Employee Compensation	0.00	0	176,300	0	176,300	
FY 2008 Total Appropriation	53.30	0	6,467,100	0	6,467,100	
% Change From FY 2007 Original Approp.	(0.4%)		3.8%		3.8%	
% Change From FY 2007 Total Approp.	(0.4%)		(12.9%)		(12.9%)	

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. The Change in Employee Compensation was funded at 5%. Replacement Items include funding for IT equipment. Statewide Cost Allocation includes an increase of \$8,900 in State Controller fees.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0480-00 Data Processing Serv	53.30	3,999,600	2,356,600	0	0	0	6,356,200
OT D 0480-00 Data Processing Serv	0.00	0	0	110,900	0	0	110,900
Totals:	53.30	3,999,600	2,356,600	110,900	0	0	6,467,100